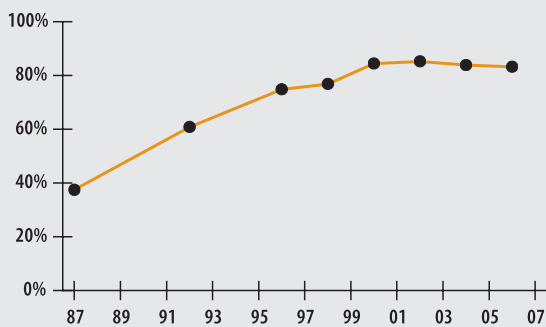
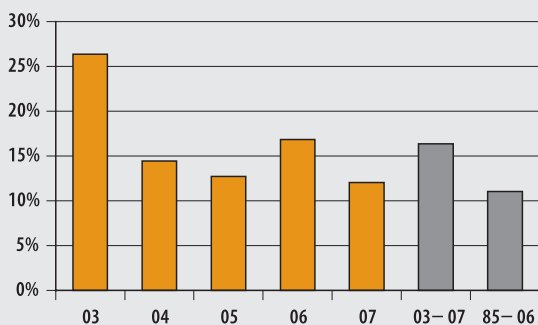
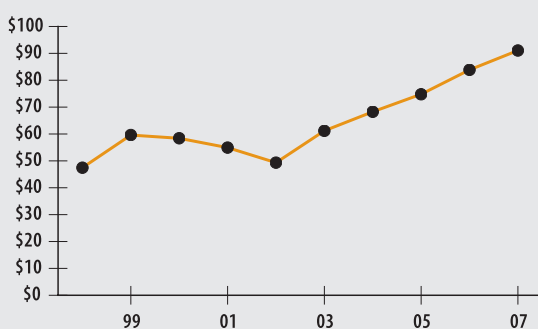


Funded Ratio (1987-2007)

Investment Return (2003-2007, 5 Year and 23 Year Averages)

Asset Growth (1998-2007) (Market Value in Millions)

► Asset Allocation

See page 121 for PRIT asset allocation chart.

ACTUARIAL

• Funded Ratio	83.3%
• Date of Last Valuation	01/06
• Actuary	Buck
• Assumed Rate of Return	8.00%
• Funding Schedule	4.5% Increasing
• Year Fully Funded	2023
• Unfunded Liability	\$13.8 M
• Total Pension Appropriation (Fiscal 2008)	\$2.3 M

	Active	Retired
• Number of Members	369	317
• Total Payroll/Benefit	\$14.2 M	\$5.2 M
• Average Salary/Benefit	\$38,400	\$16,400
• Average Age	NA	73
• Average Service	NA	NA

INVESTMENT

- PRIT

► 2007 Return	12.07%
► 2007 Target	8.39%
► 2007 Market Value	\$91.0 M
► 2003-2007 (Annualized)	16.39%
► 1985-2007 (Annualized)	11.05%